

Settlement Sheet
Vermilion County
TFTLTN2 - Tilton TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,068.20	+	Real Estate	\$64,131.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$120.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,947.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,131.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,947.74	+	Forfeited Tax	
				Total	\$64,131.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$14,413.85
09/18/2020	\$48,405.11
10/30/2020	\$1,312.06
Totals: 3 Distributions	\$64,131.02
Grand Totals: 3 Distributions	\$64,131.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,131.02	\$62,818.96	\$1,312.06	\$0.00	\$0.00	\$0.00
Totals	\$64,131.02	\$62,818.96	\$1,312.06	\$0.00	\$0.00	\$0.00